

**Department of Administrative Services  
Internal Service Fund Report  
Iowa Code Section 8A.123, subsection 5  
FY 2017**

**8A.123**

<b>Fund #</b>	<b>Fund Name</b>	<b>FY17 Receipts</b>	<b>FY17 Expenses</b>	<b>Use of Fund</b>
008	Iowa Management Training System	737,294	635,676	To account for receipts and expenses associated with administering Enterprise Training needs and operational costs associated with meeting those needs.
655	Routine Maitenance	2,953,146	2,451,519	To account for receipts and expenses associated with Enterprise purchases for Routine Maintenance.
658	I3 Fund	6,314,176	6,391,562	To account for receipts and expenses associated with administering Enterprise I3 needs and operational costs associated with meeting those needs.
659	eDAS Clearing Account	267	300	To account for receipts and expenses in the eDAS clearing account.
660	Centralized Purchasing Administration	3,898,555	3,950,745	To account for receipts and expenses associated with the management and administration of state-wide purchasing.
661	Surplus Property	270,055	270,129	To account for the receipts and expenses related to the sale of State Surplus Property, including the return of net resources to the General Fund on a quarterly basis.
662	Vehicle Dispatcher Revolving	7,566,955	7,719,057	To account for the receipts and expenses associated with fleet administration, fuel and maintenance, and State repair facility.
663	Depreciation Revolving	10,594,189	9,887,196	To account for receipts and expenses associated with Enterprise replacement and disposal of vehicles.
664	Motor Pool Revolving	1,422,131	1,577,259	To account for receipts and expenses associated with providing short-term travel needs to state agencies and/or providing long-term leases on vehicles for the Enterprise.
665	Risk Management - Vehicle Dispatch	1,316,766	1,386,718	To account for receipts and expenses associated with Enterprise claims related to vehicle accidents.
670	Mail Services Revolving	882,157	866,469	To account for receipts and expenses associated with administering Enterprise postage and mailing needs and operational costs associated with meeting those needs.
672	Human Resources Revolving	7,768,949	7,403,678	To account for receipts and expenses associated with administering Enterprise personnel service needs and operational costs associated with meeting those needs.
674	Facility & Support Revolving	8,108,069	7,202,073	To account for receipts and expenses associated with administering Enterprise facility maintenance needs and operational costs associated with meeting those needs.
685	Workers' Compensation	28,469,420	29,198,337	To account for receipts and expenses associated with workers' compensation claims.
688	Postage	6,642,026	6,198,817	To account for receipts and expenses associated with Enterprise purchases of postage.

**FOOTNOTES:**

Balance Brought Forward amounts that are applicable to these funds were not included.

Source of financial information - I3 FMR331A report run September 21, 2017